

**Traffic Congestion Relief Program
April 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 62

Date: 4/20/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental	04	2002	08	2007
2	Plans, Specifications & Estimates	03	2007	08	2010
3	Right of Way Acquisition	06	2008	01	2011
4	Construction	02	2011	02	2015
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Environmental phase has been delayed due to finalization of GADs, PM 2.5, and interagency reviews. The project is now fully funded with CMIA, and CMAQ funds for construction. Above scheduled dates reflect the Project Agreements between CTC, Department, and RCTC.

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)					Estimated Remaining Cashflow Need						Total
Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 3,700	\$ 2,756	\$ 126	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,968
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,700	\$ 2,756	\$ 126	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,968

[illegible][illegible]

Indicate amount in \$1,000s

Does this information reflect a change in the currently approved project funding plan?
If yes, explain the reason(s) for change in the box below:

Yes

Reflects approved CMIA funding in construction phase.